



GARY R. HERBERT
Governor
SPENCER J. COX
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER KENT L. JONES
Executive Director State Engineer/Division Director

LOWER JORDAN RIVER DISTRIBUTION SYSTEM TRUST FUND 2014 Financial Statement

A. BEGINNING BALANCE January 1, 2014 \$10,767.13

B. RECEIPTS

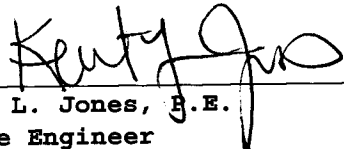
1. Assessments:	\$30,098.31
2. Delinquent Penalties:	70.76
3. Previous Assessments & Penalties:	144.63
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	103.06
6. System Reimbursements:	0.00
TOTAL RECEIPTS	30,416.76

C. EXPENDITURES

1. Budgeted Expenditures:	29,703.46
2. Unbudgeted Expenditures:	4.30
3. Transfers & Adjustments:	0.00
TOTAL EXPENDITURES	29,707.76


D. ENDING BALANCE December 31, 2014 \$11,476.13

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer


DATE

PREPARED BY:


Jill Marriott
Budget & Accounting Officer

LOWER JORDAN RIVER DISTRIBUTION SYSTEM
2014 Budget Expenditures

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Item No	Item Description	2014 Amount Budgeted	2014 Amount Expended	2014 Amount Reimbursed	2014 Item Balance
	Jensen, Lane				
1	Salary	13,000.00	13,000.00	0.00	0.00
2	Social Security	1,000.00	994.50	0.00	5.50
3	Retirement	3,000.00	2,958.60	0.00	41.40
4	Insurance	130.00	134.30	0.00	-4.30
5	Travel Expense	9,000.00	8,920.36	0.00	79.64
6	Secretary Expense	1,000.00	1,000.00	0.00	0.00
7	Telephone Expense	500.00	500.00	0.00	0.00
8	Contract Service	1,000.00	0.00	0.00	1,000.00
9	Miscellaneous Expenses	3,000.00	0.00	0.00	3,000.00
10	State Engineer Assessment	2,100.00	2,100.00	0.00	0.00
11	Annual Report	150.00	100.00	0.00	50.00
	Totals :	33,880.00	29,707.76	0.00	4,172.24

LOWER JORDAN RIVER DISTRIBUTION SYSTEM
2014 Total Assessment Amount : \$30,000.00

LOWER JORDAN RIVER DISTRIBUTION SYSTEM
2015 Proposed Budget Worksheet

Item No	Item Description	2014 Amount Budgeted	2014 Item Balance	2015 Proposed Budget
	Jensen, Lane			
1	Salary	13,000.00	0.00	
2	Social Security	1,000.00	5.50	
3	Retirement	3,000.00	41.40	
4	Insurance	130.00	-4.30	
5	Travel Expense	9,000.00	79.64	
6	Secretary Expense	1,000.00	0.00	
7	Telephone Expense	500.00	0.00	
8	Contract Service	1,000.00	1,000.00	
9	Miscellaneous Expenses	3,000.00	3,000.00	
10	State Engineer Assessment	2,100.00	0.00	
11	Annual Report	150.00	50.00	
	Totals :	33,880.00	4,172.24	

LOWER JORDAN RIVER DISTRIBUTION SYSTEM
2014 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
101137	BOWDEN, LAWRY	27.65
101142	FRANCO, CARLOS & TRUJILLO, MARTINA	5.50
101152	BAGGETT, RICHARD	5.50
101181	TUKUAFU, SULIASI & SOLATE Garden Irrigation and Pump Water Right	90.46
101189	GOLD MEDALLION CUSTOM HOMES	25.53
101197	ZAVALA, GLORIA Frmr: Hair/Reynolds acct	33.58
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Total Amount Due :		188.22